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(AP SECRETARIAT)
Date : 25-Apr-2018 16:09:10 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Thirty two lakh fifty seven thousand only (Rs.32,57,000/-) - Quarterly Distribution of Budget for the Social Welfare Secretariat - Orders - Issued.

FINANCE (FMU-WELFARE 1) DEPARTMENT

G.O.Rt.No.:982 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs. 32,57,000 /- Rupees Thirty two lakh fifty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA

SPECIAL SECRETARY TO GOVERNMENT

To

To the Principal Secretary, Social Welfare Secretariat, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 08 Social Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,45,000	73,500	73,500	49,000	49,000	2,45,000	0
S.D.H. 132 Other Office Expenses	9,00,000	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,52,000	2,52,000	1,68,000	1,68,000	8,40,000	0
D.H. 240 Petrol, Oil and Lubricants	2,29,000	68,700	68,700	45,800	45,800	2,29,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	43,000	12,900	12,900	8,600	8,600	43,000	0
Total	**32,57,000**	**9,77,100**	**9,77,100**	**6,51,400**	**6,51,400**	**32,57,000**	**0**

DDO Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000008110111VN	27001701015	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
22510009000008130131VN	27001701015	73,500	73,500	49,000	49,000	2,45,000
22510009000008130132VN	27001701015	2,70,000	2,70,000	1,80,000	1,80,000	9,00,000
22510009000008130134VN	27001701015	2,52,000	2,52,000	1,68,000	1,68,000	8,40,000
22510009000008240000VN	27001701015	68,700	68,700	45,800	45,800	2,29,000
22510009000008510511VN	27001701015	12,900	12,900	8,600	8,600	43,000
	Total	**9,77,100**	**9,77,100**	**6,51,400**	**6,51,400**	**32,57,000**